REPORTS ANALYSIS DIVISION REFERRAL

TO

OFFICE OF GENERAL COUNSEL

DATE:

March 20, 2018

ANALYST:

Michael-Ann Henry

I. COMMITTEE:

American Federation of Teachers, AFL-

CIO Committee on Political Education

C00028860

Lorretta Johnson, Treasurer 555 New Jersey Avenue NW Washington, DC 20001

II. RELEVANT STATUTE:

52 U.S.C. § 30104(b)(2) 11 CFR § 104.3(a)

III. BACKGROUND:

Failure to Provide Supporting Schedules (Failure to Disclose All Financial Activity)

The American Federation of Teachers, AFL-CIO Committee on Political Education ("the Committee") amended its 2017 30 Day Post-Special Report, received on May 11, 2017¹, to disclose additional receipts of \$114,750.68, which were not disclosed in the original report (Attachment 2).

On May 11, 2017, the Committee filed the original 2017 30 Day Post-Special Report covering the period from February 1, 2017 through May 1, 2017. The report disclosed \$1,247,608.54 in receipts on Line 11(a)(ii) (Unitemized Contributions from Individuals) of the Detailed Summary Page (Image 201705119053522530).

On June 10, 2017, the Committee filed two Amended 2017 30 Day Post-Special Reports. The first report disclosed no change in receipts from the original report. The second report disclosed \$1,362,359.22 in receipts on Line 11(a)(ii) of the Detailed

¹ The Committee participated in two special elections and consequently submitted two 30 Day Post-Special Reports. This referral references the 30 Day Post-Special Report covering the period from February 1, 2017 through May 1, 2017.

Summary Page, an increase of \$114,750.68 from the original report (Images 201706109056425383 and 201706109056425413).

On August 10, 2017, a Request for Additional Information (RFAI) was sent to the Committee referencing the Amended 2017 30 Day Post-Special Report, received June 10, 2017. Among other items, the RFAI requested clarification regarding the substantial increase in receipts disclosed on the Amended 2017 30 Day Post-Special Report (Image 201708100300089264).

On September 14, 2017, the Committee filed an additional Amended 2017 30 Day Post-Special Report, which disclosed new memo text. The Committee stated, in part:

"Line #39991 was adjusted to include contributions that were not included in the initial filing (\$114,750.68). In response to the letter we received referenced 'AMENDED 30 DAY POST-GENERAL REPORT (2/01/2016 - 5/1/2017), RECEIVED 08/10/2017', \$114,750.68 of unitemized contributions were not recorded in our accounting system. Therefore the items were not reported in our initial filing. As soon as we became aware of the items we uploaded the amended report" (Image 201709149074697868).

On February 12, 2018, the Reports Analysis Division (RAD) Analyst called Lorretta Johnson, Committee Treasurer, regarding the increase in receipts disclosed on the Amended 2017 30 Day Post-Special Report. The RAD Analyst left a message with Ms. Johnson's assistant requesting a return call (Attachment 3).

Later that day, Kenny Gatewood, the Committee's accountant, called the RAD Analyst on behalf of the Committee. The RAD Analyst informed him that the Committee may be referred for potential further action to another office within the Commission due to the additional receipts disclosed on the Amended 2017 30 Day Post-Special Report that were not previously disclosed on the original report (Attachment 3).

On February 13, 2018, Bradley Litchfield, the Committee's election law advisor, called the RAD Analyst who, in turn, informed Mr. Litchfield that the Committee may be referred for potential further action to another office within the Commission. Mr. Litchfield asked if this potential referral to another office was related to the Committee's pending matter with the Office of General Counsel. The RAD Analyst clarified that this matter was a separate issue (Attachment 3).

On February 14, 2018, Mr. Litchfield called again to inform the RAD Analyst that he spoke with the Committee's Director and the Committee would like to submit a statement with more information. Mr. Litchfield sought guidance on how best to do so. He estimated that the Committee would file a statement via a Miscellaneous Electronic Submission ("FEC Form 99") by February 23, 2018 (Attachment 3).

On February 21, 2018, the Committee filed the FEC Form 99 as Mr. Litchfield indicated during the phone call on February 14, 2018. The Committee stated:

"In response to a courtesy phone call from FEC RAD staff on February 12, 2018, AFT COPE, and its FEC compliance counsel, further reviewed the FEC letter dated August 10, 2017. This letter requested additional information and clarification regarding the delayed reporting of \$114,750.68 in un-itemized contribution receipts. AFT COPE, on advice of counsel, offers comments as to the underlying facts and circumstances relevant to this matter. In summary, AFT COPE now believes that it overamended its original May 11, 2017, report by \$54,138.68, because that amount could have been lawfully deposited at a later date and then disclosed in its next FEC report (filed June 8, 2017).

- (a) AFT COPE received \$54,138.68 in three transactions on April 26 and 28, 2017. FEC rules allow 10 days before contribution receipts must be deposited (or returned to source) in a committee's campaign depository. 11 CFR 103.3(a). This 10 day grace period allows a committee to ascertain and review pertinent underlying facts about its receipts to assure that the funds comply with FEC rules, and otherwise accord with committee policy regarding contributions that it chooses to accept.
- (b) AFT COPE could have lawfully used the 10 day grace period to review the three cited receipt transactions and then timely (and lawfully) deposit them on May 2 (or even by May 6). The closing date for the FEC report cited in the February 12 letter was May 1, 2017. (30 Day Post-Special KS Election Report, due May 11, 2017.)
- (c) Contributions deposited by AFT COPE on May 2--6, 2017, would have to be reported in its next scheduled FEC report which was due on June 8, 2017. (12 Day Pre-Special GA Runoff Election) The June 8 report was obviously under preparation before filing of the June 10 amendments to the cited May 11, 2017 report. AFT accounting personnel believe it is highly probable that pertinent bank account information was ascertained within a few days before June 8 so that the \$54,138.68 could have been included in the timely filing of that FEC report.

Given the above comments and legal analysis, AFT COPE respectfully asserts that the FEC, including but not limited to its Reports Analysis Division, should only consider the amount of \$60,612 (\$114,750.68 minus \$54,138.68) as untimely disclosed in its original May 11, 2017, report. AFT COPE notes that its amendment filed on June 10, 2017, included that amount, and was filed 30 days after May 11.

Furthermore, the cash flow and cash balances of AFT COPE in CY 2017, including the period covered by the May 11, 2017 report, clearly indicate that the delayed disclosure of the \$60,612 (and even \$114,750.68) would have had absolutely no adverse impact on the public's right to know the sources and uses of campaign funds received and expended by AFT COPE. In its original May 11, 2017 FEC filing, AFT COPE reported cash on hand of \$4,263,929 and total disbursements of \$1,721,612. FEC regulations and policy follow the accounting convention that first funds received are first

funds expended. 11 CFR 104.12. AFT COPE funds available on February 1, 2017 (and reported to the FEC in earlier filings), were substantially in excess of amounts needed to cover its disbursements through May 1. Thus, there was no need for AFT-COPE to draw from the \$60,612 (or \$114,750.68) at issue here to make any of the disbursements disclosed in its May 11 FEC report. It is manifestly apparent that nothing of any material significance was concealed or hidden from public record by reason of the 30 day delay in AFT COPE's disclosure of \$60,612 (or \$114,750.68) of unitemized contribution receipts" (Image 201802219095501892).

To date, no further communications have been received from the Committee regarding this matter.

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3XA 30S	- A	6/10/2017	20	201706109056425411	2/1/2017	5/1/2017		\$4,323,485	\$1,362,659	\$1,721,812	\$3,964,532			
3XA 30S	TA	9/14/2017	20	201709149074697863	2/1/2017	5/1/2017		\$4,323,485	\$1,362,659	\$1,721,612	\$3,964,532	1 -1		
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3XA 12S	A	1/21/2018	91	201801219090501997	7/11/2017	11/22/2017		\$3,601,460	\$1,562,420	\$1,539,153				
3XN YE	N	1/21/2018	104	201801219090502088	11/23/2017	12/31/2017		\$3,624,727	\$97,993	\$822,000	\$2,900,721			
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F3XA	F3XA	M9	A			201610269034634891		8/31/2016			\$465,756	\$373,500	\$5.544.214			\$0
F3XA M9	F3XA	M9	A					8/31/2016			\$463,806	\$377,000			-	\$0
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F3XA M10 A 1/8/2017 107 201701089041004759 91/2016 930/2016 \$5,542,264 \$352,271 \$1,719,991 \$4,174,545	F3XA	M10	Ä	10/27/2016	107	201610279034637031	9/1/2016	9/30/2016		\$5,544,214	\$357,271	\$1,719,991	\$4,181,494			\$0
F3XA M10	F3XA	M10	A	1/8/2017	107	201701089041004759	9/1/2016	9/30/2016			\$352,271	\$1,719,991	\$4,174,545	-1		\$0
F3XN 12G N 10/27/2018 77 2016102/9036941297 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$78,000 \$3,409,377 F3XA 12G A 10/31/2018 77 201610319037012213 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$783,315 \$3,409,377 F3XA 12G A 1/8/2017 79 20170138904100498 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$783,315 \$3,408,937 F3XA 12G A 1/31/2017 79 201701319042387551 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2017 79 201704299052404644 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2017 79 201704299052404644 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2018 78 201801189090423300 10/19/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 30G N 12/8/2016 139 201612089040557140 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$852,880 \$3,284,375 F3XA 30G A 4/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,349 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 4/20/2017 142 201701319042387692 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 4/20/2017 142 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 4/20/2017 147 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 201701319042386843 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 20170131904238684 10/20/2016 11/28/2016 \$3,469,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G	F3XA	M10	_ <u>_</u> _	4/20/2017	107	201704209052404020	9/1/2016	9/30/2016			\$352,271	\$1,719,991	\$4,174,545			\$0
F3XN 12G N 10/27/2018 77 2016102/9036941297 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$78,000 \$3,409,377 F3XA 12G A 10/31/2018 77 201610319037012213 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$783,315 \$3,409,377 F3XA 12G A 1/8/2017 79 20170138904100498 10/1/2016 10/19/2016 \$4,181,494 \$7,890 \$783,315 \$3,408,937 F3XA 12G A 1/31/2017 79 201701319042387551 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2017 79 201704299052404644 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2017 79 201704299052404644 10/1/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 4/20/2018 78 201801189090423300 10/19/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 30G N 12/8/2016 139 201612089040557140 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$852,880 \$3,284,375 F3XA 30G A 4/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,349 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 4/20/2017 142 201701319042387692 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 4/20/2017 142 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 4/20/2017 147 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 201701319042386843 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 20170131904238684 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 20170131904238684 10/20/2016 11/28/2016 \$3,469,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G	F3XA	M10	Α	1/16/2018	108	201801169090423422	9/1/2016	9/30/2016	T	\$5,542,264	\$352,271	\$1,719,991	\$4,174,545			\$0
F3XA 12G A 1/8/2017 79 20170139041004948 10/1/2016 10/19/2016 54,174,545 537/8,119 5883,315 53,869,349 F3XA 12G A 1/31/2017 79 201701319042387551 10/1/2016 10/19/2016 54,174,545 5377,977 5883,315 33,669,207 F3XA 12G A 4/20/2017 79 20170429052404644 10/1/2016 10/19/2016 54,174,545 5377,977 5883,315 33,669,207 F3XA 12G A 1/16/2018 78 201801189090423530 10/1/2016 10/19/2016 54,174,545 5377,977 5883,315 33,669,207 F3XA 30G N 1/8/2016 139 201612089040557140 10/20/2016 11/28/2016 53,669,337 587,878 585,280 52,24,375 F3XA 30G A 1/8/2017 142 2017010389041005027 10/20/2016 11/28/2016 53,669,349 5432,357 5757,800 53,343,826 F3XA 30G A 1/31/2017 142 201701319042367862 10/20/2016 11/28/2016 53,669,207 5432,357 5757,800 53,343,826 F3XA 30G A 1/16/2018 142 20170429052404884 10/20/2016 11/28/2016 53,669,207 5432,357 5757,800 53,343,684 F3XA 30G A 1/16/2018 142 20180116909423808 10/20/2016 11/28/2016 53,669,207 5432,357 5757,800 53,343,684 F3XA 30G A 1/16/2018 142 20180116909423808 10/20/2016 11/28/2016 53,669,207 5432,357 5757,800 53,343,684 F3XA YE N 1/31/2017 147 20170131904238048 11/28/2016 53,343,684 5765,936 538,900 54,102,721 F3XA YE A 8/10/2017 148 2017061109058425192 11/29/2016 53,343,684 585,492 586,900 54,102,721 F3XA YE A 8/10/2017 148 20170611029037084558 11/29/2016 53,343,684 585,492 586,900 54,102,721 F3XA 24 11/2/2016 1 201611029037084558 11/29/2016 53,43,884 585,492 586,900 54,102,721 .	F3XN	12G	N	10/27/2018	77	201610279036941297	10/1/2016	10/19/2016		\$4,181,494	\$7,890	\$780,007	\$3,409,377		-	\$0
F3XA 12G A 1/31/2017 79 201701319042387551 10/19/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,689,207 F3XA 12G A 4/20/2017 79 201704209052404644 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,689,207 F3XA 12G A 1/16/2018 78 201801189090423530 10/12016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,689,207 F3XN 30G N 12/8/2016 139 20180189090423530 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$852,880 \$2,824,375 F3XA 30G A 1/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,349 \$432,357 \$757,880 \$3,343,826 - - F3XA 30G A 1/31/2017 142 20170131904238789 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,884 - F3XA 30G A 4/20/2017 142 20170429052404884 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 20170429052404884 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423608 10/20/2018 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423608 10/20/2018 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA YE N 1/31/2017 147 201701319042388443 11/28/2016 \$3,448,644 \$795,938 \$38,900 \$4,102,721 -	F3XA	12G	Α	10/31/2018	77	201610319037012213	10/1/2018	10/19/2016		\$4,181,494	\$7,890	\$783,315	\$3,408,070		-	\$0
F3XA 12G A 4/20/2017 79 201704299052404644 107/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 1/18/2018 78 201801169090423501 10/12016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 30G N 12/8/2016 139 201612089040557140 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$852,880 \$2,24,375 F3XA 30G A 1/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,349 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 1/31/2017 142 201701319042367682 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201704209052404844 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA YE N 1/31/2017 147 201701319042388443 11/28/2016 \$3,43,684 \$795,936 \$38,900 \$4,102,721 F3XA YE A 8/10/2017 148 201706110905425692 11/29/2016 12/31/2016 \$3,343,684 \$795,936 \$38,900 \$4,102,721 F2XA 24 11/2/2016 1 201611029037084558	F3XA	12G	A	1/8/2017	79	201701089041004948	10/1/2016	10/19/2016		\$4,174,545	\$378,119	\$883,315	\$3,669,349	-	-	\$0
F3XA 12G A 4/20/2017 79 201704299052404644 107/2016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 12G A 1/18/2018 78 201801169090423501 10/12016 10/19/2016 \$4,174,545 \$377,977 \$883,315 \$3,669,207 F3XA 30G N 12/8/2016 139 201612089040557140 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$852,880 \$2,24,375 F3XA 30G A 1/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,349 \$432,357 \$757,880 \$3,343,884 F3XA 30G A 1/31/2017 142 201701319042367682 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201704209052404844 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/18/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA YE N 1/31/2017 147 201701319042388443 11/28/2016 \$3,43,684 \$795,936 \$38,900 \$4,102,721 F3XA YE A 8/10/2017 148 201706110905425692 11/29/2016 12/31/2016 \$3,343,684 \$795,936 \$38,900 \$4,102,721 F2XA 24 11/2/2016 1 201611029037084558			Α	1/31/2017	79	201701319042387551	10/1/2016	10/19/2016		\$4,174,545	\$377,977				-1	SO
F3XN 30G N 12/8/2016 139 201612089040557140 10/20/2016 11/28/2016 \$3,409,377 \$87,878 \$652,880 \$2,824,375 F3XA 30G A 1/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,348 \$432,357 \$757,880 \$3,343,826 F3XA 30G A 1/31/2017 142 20170131904238682 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,884 - F3XA 30G A 4/20/2017 142 201704209052404884 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423608 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA YE N 131/2017 147 201701319042388443 11/28/2016 \$3,443,684 \$795,938 \$3,843,684 - F3XA YE A 8/10/2017 148 20170619058425192 11/29/2016 12/31/2016 \$3,343,684 \$795,938 \$38,900 \$4,102,721 - F24N 24 11/2/2016 1 201611029037084558	F3XA	12G	_A_	4/20/2017	79	201704209052404644	10/1/2016	10/19/2016		\$4,174,545	\$377,977	\$883,315	\$3,669,207			\$0 \$0
F3XA 30G A 1/8/2017 142 201701089041005027 10/20/2016 11/28/2016 \$3,669,348 \$432,357 \$757,880 \$3,343,826 F3XA 30G A 1/31/2017 142 201701319042387682 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 2017042905240484 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 201801169090423808 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA 30G A 1/16/2018 142 201801169090423808 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA YE N 1/31/2017 147 201701319042388443 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 F3XA YE A 8/10/2017 147 201701319042388443 11/28/2016 \$3,343,684 \$795,936 \$38,900 \$4,102,721 - F3XA YE A 8/10/2017 148 20170619056425192 11/29/2016 \$3,343,684 \$855,492 \$36,900 \$4,102,721 - F3XA 24 11/2/2016 1 201611029037084558			Α											· · · · · · · · · · · · · · · · · · ·		\$0
F3XA 30G A 1/31/2017 142 201701319042387692 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/30/2017 142 201704209052404884 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA 30G A 1/16/2018 142 201801169090423808 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XA YE N 1/31/2017 147 201701319042388443 11/28/2016 \$3,343,684 \$759,593 \$3,690 \$4,102,721 - F3XA YE A 6/10/2017 148 201706109058425192 11/29/2016 12/31/2016 \$3,343,684 \$855,492 \$36,900 \$4,162,277 - F24N 24 11/2/2016 1 201611029037084558 12/31/2016 \$3,343,684 \$855,492 \$36,900 \$4,162,277 -	F3XN		N	12/8/2016	139		10/20/2016	11/28/2016		\$3,409,377						\$0
F3XA 30G A 4/20/2017 142 201704209052404884 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - - F3XA 30G A 11/6/2018 142 201801169909423808 10/20/2016 11/28/2016 \$3,669,207 \$432,357 \$757,880 \$3,343,684 - F3XN YE N 1/31/2017 147 201701319042388443 11/29/2016 \$3,343,684 \$795,936 \$3,900 \$4,102,721 - - F3XA YE A 8/10/2017 148 20170619059425192 11/29/2016 12/31/2016 \$3,343,684 \$795,936 \$36,900 \$4,102,721 - F24N 24 11/2/2016 1 201611029037084558 1/29/2016 12/31/2016 \$3,343,684 \$855,492 \$36,900 \$4,162,277 -			Α												-	\$0
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F3XA YE A 8/10/2017 148 201706109056425192 11/29/2016 12/31/2016 \$3,343,684 \$855,492 \$36,900 \$4,162,277 - F24N 24 11/2/2016 1 201611029037084558 -						201801169090423608									-	\$0
F24N 24 11/2/2016 1 201611029037084558 - - - - - -			N											-}	-	\$0
			.A		148		11/29/2016	12/31/2016		\$3,343,684	\$855,492	\$36,900	\$4,162,277	-	-	\$0
Totals S11,826,351 S10,363,037	F24N	24]	11/2/2016	1	201611029037084558	ī				-		-1		-1	
	Totals										\$11,826,351	\$10,363,037				

	O-Index (2013-2014)										
Cmte, ID: C00028860 Cmte, Name: AMERICAN FEDERATION OF TEACHERS, AFL-CIO COMMITTEE ON POLITICAL EDUCATION											
	Treasurer Name: JOHNSON, LORRETTA Address; 555 NEW JERSEY AVENUE, NW, WASHINGTON, DC 20001										
	Crite, Type: Q (QUALIFIED NON-PARTY) Crite, Designation: B (LOBBY)ST/REGISTRANT PAC) Filing Frequency: MONTHLY FILER										
Form Tp Rpt Tp A/I	Recpt Dt Pgs	Begin Img#	Beg Cvg Dt End Cvg Dt	Lttr Mail Dt	Begin Cash Recpts	Disb	End Cash	Debts	Loans	Debts & Loans	
MS-M	2/5/2013 1	13960795447		[-1	-1	-			
MS-O	2/8/2013 2	13330022433				-					
MS-M	1/31/2014 1	14960347452]				1 -1		_	
MS-O	2/11/2014 2	14330043215									

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	MS-T		l	8/29/2014	3	14031290980	5/1/2014	5/31/2014	. 1	-1	-1	-1	-1	-1	-1	-1
	RQ2	M6	N	7/30/2014	2	14330055552	5/1/2014	5/31/2014	7/30/2014		-	-	·			
4	RQ2	30G	Α	3/12/2015	4	15330078457	10/16/2014	11/24/2014	3/12/2015		-		-	-1	-1	-
	F3XN	Q1	N	4/15/2013	58_	13940543076	1/1/2013	3/31/2013		\$2,980,262	\$1,560,271	\$819,100	\$3,721,433	\$0		\$0
ğ	F3XA	Q1	_A_	6/7/2013	59	13962839887	1/1/2013	3/31/2013		\$2,980,282	\$1,560,271	\$819,100	53,721,433	50	T	\$0
2	F3XN	.125	N	6/13/2013	79	13962857354	4/1/2013	6/5/2013		\$3,721,433	\$1,035,321	\$312,800	\$4,443,954			\$0
	F3XN	MY	N.	7/31/2013	56	13964489189	6/6/2013	6/30/2013		\$4,443,954	\$474,162	\$254,534	\$4,663,582	-	-1	\$0
7	F3XN	12\$	Ň	11/27/2013	205	13942601122	7/1/2013	11/20/2013		\$4,663,582	\$2,008,634	\$1,725,900	\$4,946,316			\$0
4	F3XA	125	_ A	10/20/2014	208	14951770777	7/1/2013	11/20/2013		\$4,683,582	\$2,008,634	\$1,725,900	\$4,948,318		-	\$0
Λ	F3XN	YE	Ň	1/31/2014	340	14940277643	11/21/2013	12/31/2013		\$4,946,316	\$815,988	\$492,331	\$5,269,973		-	\$0
	F3XN	M2	N	2/13/2014	11	14980408437	1/1/2014	1/31/2014		\$5,269,973	\$465,340	\$131,400	\$5,603,914	-	-1	\$0
4	F3XN	_M3_	N	3/20/2014	12	14960532794	2/1/2014	2/28/2014		\$5,603,914	\$606,505	\$443,000	\$5,767,419	_ ==	-	\$0
-	F3XN	M4	N	4/10/2014	52	14960633236	3/1/2014	3/31/2014		\$5,767,419	\$423,697	\$1,210,181	\$4,980,935	-		SO
/	F3XN	M5	N	5/20/2014	20	14941233603	4/1/2014	4/30/2014		\$4,980,935	\$426,083	\$291,866	\$5,115,153			\$0
6	F3XN	М6	N	6/23/2014	36	14961332043	5/1/2014	5/31/2014		\$5,115,153	\$441,940	\$777,700	\$4,779,393			\$0
2	F3XN	M7	N	7/20/2014	66	14981689273	6/1/2014	6/30/2014		\$4,779,393	\$296,109	\$540,155	\$4,535,347			\$0
7	F3XA	M7	_ A	10/23/2014	67	14952412362	6/1/2014	6/30/2014		\$4,779,393	\$296,109	\$540,155	\$4,535,347		-	\$0
ြင်း	F3XN	M8	N	8/20/2014	51	14970670867	7/1/2014	7/31/2014		\$4,535,347	\$626,783	\$140,000	\$5,022,131			\$0
Ö	F3XA	M8	_ A_	10/23/2014	51	14952412581	7/1/2014	7/31/2014		\$4,535,347	\$626,783	\$140,000	\$5,022,131	-	•	\$0
	F3XN	M9	N	9/19/2014		14970869337	8/1/2014	8/31/2014		\$5,022,131	\$200,595	\$1,861,000	\$3,361,726			\$0
7	F3XA	M9	A	10/23/2014	72	14952412674	8/1/2014	8/31/2014		\$5,022,131	\$200,595	\$1,861,000	\$3,361,726		-	\$0
	F3XN	M10	N	10/20/2014	95	14951858950	9/1/2014	9/30/2014		\$3,361,726	\$874,799	\$1,761,900	\$2,474,626		•	\$0
	F3XA	M10	_ A	10/23/2014	115	14952412833	9/1/2014	9/30/2014		\$3,361,726	\$874,799	\$1,761,900	\$2,474,626		-	\$0
	F3XA	M10	A	1/30/2015	115	15970159069	9/1/2014	9/30/2014		\$3,361,726	\$874,799	\$1,761,900	\$2,474,626			SO SO
	F3XN	12G	N	10/23/2014	13	14952531479	10/1/2014	10/15/2014		\$2,474,626	\$24,231	\$337,900	\$2,160,957			SO
	F3XA	12G	A	12/4/2014		14952877087	10/1/2014	10/15/2014		\$2,474,626	\$53,981	\$337,900	\$2,190,687			SO
l l	F3XA	12G	Α	12/4/2014	13	14952829735	10/1/2014	10/15/2014		\$2,474,626	\$53,961	\$337,900	\$2,190,687		-	\$0
	F3XA	12G	A	1/30/2015	14	15950528272	10/1/2014	10/15/2014		\$2,474,626	\$53,961	\$337,900	\$2,190,687	•		\$0
	F3XN	30G	N	12/4/2014	65	14952912363	10/16/2014	11/24/2014		\$2,190,687	\$731,850	\$719,414	\$2,203,123		-1	\$0
	F3XA	30G	A	1/30/2015	65	15950528742	10/16/2014	11/24/2014		\$2,190,687	\$731,850	\$719,414	\$2,203,123			S0
	F3XN	YE	N	2/2/2015	294	15950592699	11/25/2014	12/31/2014		\$2,203,123	\$702,839	\$207,000	\$2,698,962		-T	\$0
	Totals		i -								\$11,744,884	\$12,026.183		1		

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American Federation of Teachers, AFL-CIO Committee on Political Education (C00028860)

2017 30 Day Post-Special Report/Amended 2017 30 Day Post-Special Report

Overview of Additional Receipts

Report Line	Original 2017 30 Day Post-Special Report (Image 201705119053522530)	Amended 2017 30 Day Post-Special Report, Received 9/14/2017 (Image 201709149074697865)	Variance Amount
Line 11(a)(ii): Unitemized Contributions from Individuals	\$1,247,608.54	\$1,362,359.22	\$114,750.68
_		Total:	\$114,750.68